

United States Bankruptcy Court
Middle District of Alabama

In re

Case No.

Chapter

Debtor(s)

ACCOUNTING OF POST PETITION DIRECT PAYMENT DEFAULT

Petition date:

Month in which first post petition payment due:

Debtor's regular monthly payment amount:

Post petition payments received:

Date of Payment

Amount of Payment

Application of Payment*

Dated:

Signed: /s/

* The application of funds received from the debtor must be disclosed with particularity. For example, the creditor must disclose the month to which the payment is applied and the amount so applied. Further, creditor must disclose any other application of the funds received; e.g. single interest insurance premiums, escrow shortages, late fees, etc.